

Reporting Table

One Year Dormancy Period: (Payroll, Wages, & Utilities)		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/2008 to 06/30/2009	9/1/2010	11/1/2010
07/01/2009 to 06/30/2010	9/1/2011	11/1/2011
07/01/2010 to 06/30/2011	9/1/2012	11/1/2012
*anything prior to 7/1/2008 should have been reported already		

Three Year Dormancy Period		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
7/1/2006 to 6/30/2007	9/1/2010	11/1/2010
7/1/2007 to 6/30/2008	9/1/2011	11/1/2011
7/1/2008 to 6/30/2009	9/1/2012	11/1/2012
*anything prior to 7/1/2006 should have been reported already		

Five Year Dormancy Period		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
7/1/2004 to 6/30/2005	9/1/2010	11/1/2010
7/1/2005 to 6/30/2006	9/1/2011	11/1/2011
7/1/2006 to 6/30/2007	9/1/2012	11/1/2012
*anything prior to 7/1/2004 should have been reported already		

Seven Year Dormancy Period: Money Orders CK07		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
7/1/2002 to 6/30/2003	9/1/2010	11/1/2010
7/1/2003 to 6/30/2004	9/1/2011	11/1/2011
7/1/2004 to 6/30/2005	9/1/2012	11/1/2012
*anything prior to 7/1/2002 should have been reported already		

Fifteen Year Dormancy Period: Travelers Checks CK08		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
7/1/1994 to 6/30/1995	9/1/2010	11/1/2010
7/1/1995 to 6/30/1996	9/1/2011	11/1/2011
7/1/1996 to 6/30/1997	9/1/2012	11/1/2012
*anything prior to 7/1/1994 should have been reported already		